

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019

Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-010-000000  
 Funding Source Code (as clustered) : 1-01-101  
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

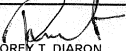
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	1 01 101																						
<i>General Administration and Support</i>																							
<i>General Administration and Supervision</i>																							
PAP	1 00 000000																						
PS	1 00 010000	31,614,000.00		31,614,000.00	31,614,000.00				31,614,000.00	6,535,977.50				6,535,977.50	6,535,977.50				6,535,977.50		25,078,022.50		
MOOE	1 00 010000	15,051,000.00		15,051,000.00	15,051,000.00				15,051,000.00	4,878,347.30				4,878,347.30	4,878,347.30						10,172,652.70		
Fin Exp.(if applicable)	1 00 010000																						
CO		2,106,000.00		2,106,000.00	2,106,000.00				2,106,000.00	294,114.42				294,114.42	294,114.42						1,811,885.58		
<i>Support to Operations</i>																							
PAP	2 00 000000																						
Operations	2 00 010000																						
MFO 1 - [MFO Description]	3 00 000000																						
PAP	3 01 000000																						
PS	3 01 01 0000	34,284,000.00		34,284,000.00	34,284,000.00				34,284,000.00	7,087,981.68				7,087,981.68	7,087,981.68				7,087,981.68		27,196,018.32		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<i>Locally-Funded Project(s)</i>																							
PAP																							
<i>Foreign-Assisted Project(s)</i>																							
PAP																							
<b>Sub-Total, Agency Specific Budget</b>		83,055,000.00		83,055,000.00	83,055,000.00				83,055,000.00	18,796,420.90				18,796,420.90	18,796,420.90				18,796,420.90		64,258,579.10		
PS		65,898,000.00		65,898,000.00	65,898,000.00				65,898,000.00	13,623,959.18				13,623,959.18	13,623,959.18				13,623,959.18		52,274,040.82		
MOOE		15,051,000.00		15,051,000.00	15,051,000.00				15,051,000.00	4,878,347.30				4,878,347.30	4,878,347.30				4,878,347.30		10,172,652.70		
Fin Exp.(if applicable)																							
CO		2,106,000.00		2,106,000.00	2,106,000.00				2,106,000.00	294,114.42				294,114.42	294,114.42				294,114.42		1,811,885.58		
<b>II. Automatic Appropriations</b>	1 04 102																						
RLIP																							
<i>Special Account in the General Fund (Please specify)</i>																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							


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Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
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 Organization Code (UACS) : 11-010-0000000  
 Funding Source Code (as clustered) : 1-01-101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)																							
Retirement-PS																							
PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL																							
PS		65,898,000.00	-	65,898,000.00	65,898,000.00	-	-	-	65,898,000.00	13,623,959.18	-	-	-	13,623,959.18	13,623,959.18	-	-	-	-	-	-	-	64,258,579
MOOE		15,051,000.00		15,051,000.00	15,051,000.00				15,051,000.00	4,878,347.30				4,878,347.30	4,878,347.30								52,274,040.82
Fin Exp.(if applicable)																							10,172,652.70
CO		2,106,000.00		2,106,000.00	2,106,000.00				2,106,000.00	294,114.42				294,114.42	294,114.42								1,811,885.58
Recapitulation by MFO:																							
MFO 1		34,284,000.00		34,284,000.00	34,284,000.00				34,284,000.00	7,087,981.68				7,087,981.68	7,087,981.68								27,196,018.32
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							

Certified Correct:   
 RITOREY T. DIARON  
 Budget Officer

Certified Correct:   
 DORA B. TORRALBA  
 Chief Accountant

Approved By:   
 GERARD L. CHAN  
 Chief Privatization Office